

JAN 13 2003

Detailed Summary

1. Name of Committee or Fund	2. Type of Report	3. ID Number		
JACK TALBERT CFPS	FINAL REPORT FOURTH QUARTER			
Start of Election Cycle: January 1, 2002	Total this Period	Total this Election Cycle	For Office Use Only	
4) Cash on Hand at Start of Election Cycle		\$		
5) Cash on Hand at Start of Present Reporting Period	\$ 176385			
RECEIPTS				
6) Contributions from Individuals (CRO-1210)	\$ -	\$ 2220 ⁰⁰		
7) Contributions from Political Party Committees (CRO-1220)	\$ -	\$ -		
8) Contributions from Other Political Committees (CRO-1230)	\$ -	\$ -		
9) Loan Proceeds (CRO-1410)	\$ -	\$ 9100 ⁰⁰		
10) Refunds & Reimbursements to Committee (CRO-1240)	\$ -	\$ -		
11) Other Receipt Sources (CRO-1250)				
11a) Interest on Bank Accounts RETURN CHECK CHARGES (CRO-1250)	\$	\$ 600		
11b) Contributions from Not-for-Profit Organizations (CRO-1250)	\$ -	\$		
11c) Outside Sources of Income (CRO-1250)	\$ -	\$		
12) TOTAL RECEIPTS (Add lines 6, 7, 8, 9, 10, 11a, 11b, and 11c)	\$ -	\$ 11326 ⁰⁰		
EXPENDITURES				
13) Disbursements (CRO-1310)				
13a) Operating Expenditures (CRO-1310)	\$ 26 ⁰⁰	\$ 9588 ¹⁵		
13b) Contributions to Candidates/Political Committees (CRO-1310)	\$ -	\$ -		
13c) Coordinated Party Expenditures (CRO-1310)	\$ -	\$ -		
14) Loan Repayments (CRO-1420)	\$ 173785	\$ 173785		
15) Refunds from Committee (CRO-1320)	\$ -	\$ -		
16) In-Kind Contributions (CRO-1510)	\$ -	\$ -		
17) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, and 16)	\$ 176385	\$ 11326 ⁰⁰		
18) Cash on Hand at End of Reporting Period (For this Period, add lines 5 and 12 together, then subtract line 17) (For this Election Cycle, add lines 4 and 12 together, then subtract line 17)	\$ -0-	\$ -0-		
Additional Information				
19) Non-Monetary Gifts Given to Committees (CRO-1330)	\$			
20) Outstanding Loans (including ones from other campaigns) (CRO-1430)	\$ -0-			
21) Debts and Obligations owed BY the Committee (CRO-1610)	\$			
22) Debts and Obligations owed TO the Committee (CRO-1620)	\$			
23) Parent Entity's Administrative Support (CRO-1710)	\$			



North Carolina
State Board of Elections
506 N Harrington Street
Raleigh, NC 27603

JAN 13 2003

Kimberly Westbrook
Deputy Director - Campaign Reporting

Mailing Address
PO Box 27255
Raleigh, NC 27611-7255
(919) 733-7173
Fax: (919) 715-8047

Certification of Financial Account Number Information

FILED BY:

Committee Name: JACK TALBERT CFPS
 Treasurer Name: EMIL H. RUEGNER
 Treasurer Address: 123 CIRCLE DR.
 (include city, state, & zip) HAMPSTEAD, NC 28443

 Treasurer Phone: 1-910-270-3873

I certify that the information provided below is true and accurate. I am providing all account information for the above named Committee. These account numbers include all bank accounts utilized, credit card accounts, money market or savings accounts, or any other financial account used for any purpose by the Committee.

The information provided on this form is considered confidential and is not subject to public disclosure. The information provided would only be used for the purposes of an audit or investigation or as required by a court of competent jurisdiction. It will be necessary to assign each account number a "code" in order to provide account information on required disclosure reports. If an account number is used as the "code", confidentiality of the account number is presumed to have been waived.

Type of account	Financial Institution	Address	Account Number	Code
CHECKING	FIRST CITIZENS BK.	15340 U.S. HWY 17 W HAMPSTEAD, N.C. 28443	[REDACTED]	CFPS

By signing this statement, I authorize agents of the State Board of Elections to inspect all accounts provided.

1-9-03
Date Signed

Emil H. Ruegner
Signature of Treasurer

Disbursements

JAN 13 2003

1. Name of Committee or Fund JACK TALBERT CFPS						2. ID Number		
3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursements.)</i>								
<input type="checkbox"/> Operating Expenses		<input type="checkbox"/> Contributions to Candidates/Political Committees			<input type="checkbox"/> Coordinated Party Expenditures			
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip)			d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount
	JACK TALBERT 668 HUGHES RD HAMPSTEAD, NC 28443 1-910-270-3510			LOAN REPAYMENT SEE FORM 142C	[REDACTED]	CASHIER'S CHECK	11-25-02	\$ 1737.85
b. If Contribution to County Committee, specify:		c. If Coordinated Party Exp, list Cand/Comm:		i. If Amendment, choose change type:			j. Election Cycle Sum To Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete			\$	
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip)			d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount
	FIRST CITIZENS BANK 15340 HWY 17 N HAMPSTEAD, NC 28443 1-910-270-4407			BANK FEE	[REDACTED]	DRAFT	10-31-02	\$ 2.00
b. If Contribution to County Committee, specify:		c. If Coordinated Party Exp, list Cand/Comm:		i. If Amendment, choose change type:			j. Election Cycle Sum To Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete			\$	
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip)			d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount
	FIRST CITIZENS BANK 15340 US HWY 17 N HAMPSTEAD NC 28443 1-910-270-4407			BANK CHARGES 4 MONTHS	[REDACTED]	DRAFT	END OF MONTHS	\$ 24.00
b. If Contribution to County Committee, specify:		c. If Coordinated Party Exp, list Cand/Comm:		i. If Amendment, choose change type:			j. Election Cycle Sum To Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete			\$	
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip)			d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount
								\$
b. If Contribution to County Committee, specify:		c. If Coordinated Party Exp, list Cand/Comm:		i. If Amendment, choose change type:			j. Election Cycle Sum To Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete			\$	
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip)			d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount
								\$
b. If Contribution to County Committee, specify:		c. If Coordinated Party Exp, list Cand/Comm:		i. If Amendment, choose change type:			j. Election Cycle Sum To Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete			\$	
5. Total only this Page							\$	26.00
6. Total of ALL CRO-1310 Related Pages <i>(only show on last page)</i>							\$	26.00
<i>(This line goes in line 16a of Detailed Summary Page CRO-1100 if Operating Expenses)</i>								
<i>(This line goes in line 16b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i>								
<i>(This line goes in line 16c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>								

Outstanding Loans

JAN 13 2003

Page 1 of 1

1. Name of Committee or Fund			2. ID Number		
JACK TALBERT CFPS					
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %	h. Original Loan Amount
	JACK TALBERT 668 HUGHES RD. HAMPSTEAD, NC 28443 1-910-270-3510	12-17-01	1-9-03		\$ 9100 ⁰⁰
		e. Job Title/Profession	f. Employer's Name/Specific Field		i. Loan Balance
		CANADATE	N/A		\$ - 0 -
		g. Security Pledged			
		j. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %	h. Original Loan Amount
					\$
		e. Job Title/Profession	f. Employer's Name/Specific Field		i. Loan Balance
					\$
		g. Security Pledged			
		j. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %	h. Original Loan Amount
					\$
		e. Job Title/Profession	f. Employer's Name/Specific Field		i. Loan Balance
					\$
		g. Security Pledged			
		j. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %	h. Original Loan Amount
					\$
		e. Job Title/Profession	f. Employer's Name/Specific Field		i. Loan Balance
					\$
		g. Security Pledged			
		j. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %	h. Original Loan Amount
					\$
		e. Job Title/Profession	f. Employer's Name/Specific Field		i. Loan Balance
					\$
		g. Security Pledged			
		j. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %	h. Original Loan Amount
					\$
		e. Job Title/Profession	f. Employer's Name/Specific Field		i. Loan Balance
					\$
		g. Security Pledged			
		j. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			
4. Total only this Page					\$ - 0 -
5. Total of ALL CRO-1430 Pages (only show on last page)					\$ - 0 -
(This line must be on line 24 of Detailed Summary Page CRO-1100)					

Loan Repayments

1. Name of Committee or Fund		2. ID Number	
JACK TALBERT CFPS			
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)
	JACK TALBERT 668 HUGHES RD. HAMPSTEAD, NC 28443 1-910-270-3510	12-17-01	11-25-02
		d. Original Loan Amount	e. Remaining Balance of Loan
		\$ 9,100.00	\$ 7362.15
		f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete	
		i. Repayment Amount \$ 1737.85	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)
		d. Original Loan Amount	e. Remaining Balance of Loan
		\$	\$
		f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete	
		i. Repayment Amount \$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)
		d. Original Loan Amount	e. Remaining Balance of Loan
		\$	\$
		f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete	
		i. Repayment Amount \$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)
		d. Original Loan Amount	e. Remaining Balance of Loan
		\$	\$
		f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete	
		i. Repayment Amount \$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)
		d. Original Loan Amount	e. Remaining Balance of Loan
		\$	\$
		f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete	
		i. Repayment Amount \$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)
		d. Original Loan Amount	e. Remaining Balance of Loan
		\$	\$
		f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete	
		i. Repayment Amount \$	
4. Total only this Page			\$ 1737.85
5. Total of ALL CRO-1420 Pages <i>(only show on last page)</i>			\$ 1737.85
<i>(This line must be on line 17 of Detailed Summary Page CRO-1100)</i>			

Forgiven Loans

JAN 13 2003

Page 1 of 1

A statement (CRO-6200) for each forgiven loan MUST be included with the report.

1. Name of Committee or Fund		2. ID Number		
JACK TALBERT CFPS				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Forgiven Date (mm/dd/yyyy)	d. Election Cycle Sum to Date
	JACK TALBERT 668 HUGHES RD. HAMPSTEAD, NC 28443 1-910-270-3510	12-17-01	1-9-03	\$
		e. Original Loan Amount	f. Remaining Balance of Loan	g. Forgiven Amount
		\$ 9100 ⁰⁰	\$ 7362.15	\$ 7362.15
		h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Forgiven Date (mm/dd/yyyy)	d. Election Cycle Sum to Date
				\$
		e. Original Loan Amount	f. Remaining Balance of Loan	g. Forgiven Amount
		\$	\$	\$
		h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Forgiven Date (mm/dd/yyyy)	d. Election Cycle Sum to Date
				\$
		e. Original Loan Amount	f. Remaining Balance of Loan	g. Forgiven Amount
		\$	\$	\$
		h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Forgiven Date (mm/dd/yyyy)	d. Election Cycle Sum to Date
				\$
		e. Original Loan Amount	f. Remaining Balance of Loan	g. Forgiven Amount
		\$	\$	\$
		h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Forgiven Date (mm/dd/yyyy)	d. Election Cycle Sum to Date
				\$
		e. Original Loan Amount	f. Remaining Balance of Loan	g. Forgiven Amount
		\$	\$	\$
		h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Forgiven Date (mm/dd/yyyy)	d. Election Cycle Sum to Date
				\$
		e. Original Loan Amount	f. Remaining Balance of Loan	g. Forgiven Amount
		\$	\$	\$
		h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		
4. Total only this Page				\$
5. Total of ALL CRO-1440 Pages <small>(only show on last page)</small>				\$
<small>(This line must be on lines 13 and 18 of Detailed Summary Page CRO-1100)</small>				



North Carolina
 State Board of Elections
 506 N Harrington Street
 Raleigh, NC 27603

JAN 13 2003

Kimberly Westbrook
 Deputy Director – Campaign Reporting

Mailing Address
 PO Box 27255
 Raleigh, NC 27611-7255
 (919) 733-7173
 Fax: (919) 715-8047

Certification to Close Committee

FILED BY:

Committee Name: JACK TALBERT CFPS
 Treasurer Name: EMIL H. RUEGNER
 Treasurer Address: 123 CIRCLE DRIVE
 (include city, state, & zip) HAMPSTEAD, NC 28443

 Treasurer Phone: _____

I certify that the above mentioned Committee intends to close and cease existence. Upon signing this certification, I declare that all funds have been distributed and reported (if required). In addition, no contributions will be accepted or disbursements made after the "Final Report" is filed or this form is signed. If the Committee at any future time intends to accept or spend funds in support or opposition of any candidate or ballot issue, a new political committee must be formed and registered with the Board of Elections before such activities may commence.

Committees that have filed under the \$3,000 threshold will only be required to sign this Certification. No "Final Report" will be required for committees meeting this criterion. Any Committee that did not file under the \$3,000 threshold must submit a "Final Report" with this Certification. This report must have a zero balance with no outstanding loans or debts.

1-9-03
 Date Signed

Emil H. Ruegner
 Signature